



# Campaign Finance Report

**AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)**

**Committee #: 1209**

**Treasurer: RUBIO, LUZ**

**5060 N 19th Ave, Ste 216, Phoenix, AZ 85015**

**Phone: (602) 544-2600**

**Email: luzrubio@azauto.org**

## 2000 January 31st Report

**Election Cycle: 1999-2000**

**Date Filed: January 20, 2000**

**Reporting Period: November 24, 1998-December 31, 1999**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,528.44
Total Cash Disbursements this Reporting Period:	\$200.00
Cash Balance at End of Reporting Period:	\$1,328.44

Report ID: 2963

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$31.41	\$0.00	\$31.41	\$31.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$1,497.03	\$0.00	\$1,497.03	\$1,497.03
<b>Total Income</b>		<b>\$1,528.44</b>	<b>\$0.00</b>	<b>\$1,528.44</b>	<b>\$1,528.44</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$200.00	\$0.00	\$200.00	\$200.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$200.00</b>			

**Schedule E2 - Independent expenditures**

Schedule E2 - Independent expenditures		Date	Amount	Cycle To Date
Name:	RICK GRINNELL FOR TUCSON CITY COUNCIL	04/09/1999	\$100.00	\$100.00
Address:	4951 E Grant Rd, # 343, Tucson, AZ 85712		Cash	
Memo:	support candidate			
Benefits:	RICK GRINNELL			
Name:	CASTILLO 99	06/22/1999	\$100.00	\$100.00
Address:	4951 E Grant Rd, # 344, Tucson, AZ 85712		Cash	
Memo:	support candidate			
Benefits:	RAY CASTILLO			
Total of Independent Expenditures			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$200.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	THUNDERBIRD BANK	11/30/1998	\$3.00	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	12/31/1998	\$2.61	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	01/31/1999	\$2.55	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	02/28/1999	\$2.31	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	03/31/1999	\$2.56	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	04/30/1999	\$2.48	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	05/31/1999	\$2.21	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	06/30/1999	\$2.03	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	07/31/1999	\$1.95	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	08/31/1999	\$1.96	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	09/30/1999	\$1.90	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	10/31/1999	\$1.97	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THUNDERBIRD BANK	11/30/1999	\$1.90	\$31.41
<b>Address:</b>	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	THUNDERBIRD BANK	12/31/1999	\$1.98	\$31.41
Address:	3001 W Indian School Rd, , Phoenix, AZ 85017		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$31.41	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$31.41	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$1,497.03	\$1,497.03
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$1,497.03	
Total of Debt Transferred In or Out			\$0.00	

